

General Fund
General Government
For the period ended July 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006						F&A Projection
		Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	
Non-Dept. Exp. and Other Uses								
General Government								
Pension-Civilian	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Active)	(12)	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	13,486	22,963	22,963	1,531	1,531	6.7%	22,963	22,963
Pension-Police	0	0	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	15,565	26,377	26,377	2,021	2,021	7.7%	26,377	26,377
Long Term Disability	(42)	0	0	0	0	0.0%	0	0
Compensation Contingency	0	0	0	0	0	0.0%	0	0
Total Personnel Services	<u>28,997</u>	<u>49,340</u>	<u>49,340</u>	<u>3,552</u>	<u>3,552</u>	<u>7.2%</u>	<u>49,340</u>	<u>49,340</u>
Insurance Fees	1,153	1,283	1,283	1	1	0.0%	1,283	1,283
Accounting and Auditing Svcs	890	865	865	10	10	1.2%	865	865
Advertising Svcs	278	225	225	0	0	0.0%	225	225
Legal Services	2,282	1,356	1,356	0	0	0.0%	1,356	1,356
Management Consulting Svcs.	334	233	233	0	0	0.0%	233	233
Misc Support Svcs	280	250	250	0	0	0.0%	250	250
Real Estate Lease	9,000	8,069	8,069	0	0	0.0%	8,069	8,069
Parking Space Rental	1	0	0	16	16	0.0%	0	0
METRO Commuter Passes	516	600	600	276	276	46.0%	600	600
Electricity	0	5,816	5,816	0	0	0.0%	5,816	5,816
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	10,237	15,686	15,686	0	0	0.0%	15,686	15,686
Print Shop Services	4	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	2	0	0	0	0	0.0%	0	0
Tax Appraisal Fees	5,003	5,140	5,140	0	0	0.0%	5,140	5,140
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	245	245	32.7%	750	750
Elections	1,334	2,400	2,400	0	0	0.0%	2,400	2,400
Claims and Judgments	5,813	5,000	5,000	0	0	0.0%	5,000	5,000
Contingency/Reserve	0	0	0	0	0	0.0%	0	0
Zoo Contract	7,494	7,687	7,687	641	641	8.3%	7,687	7,687
Misc Other Services and Charges	1,792	2,136	2,136	92	92	4.3%	2,136	2,136
Membership and Professional Fees	656	733	733	0	0	0.0%	733	733
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>47,819</u>	<u>58,229</u>	<u>58,229</u>	<u>1,281</u>	<u>1,281</u>	<u>2.2%</u>	<u>58,229</u>	<u>58,229</u>
Other Financing Uses								
Debt Service-Interest	3,194	6,100	6,100	210	210	3.4%	5,012	5,012
Transfers to General Fund	0	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	274	1,428	1,428	50	50	0.0%	1,428	1,428
Transfers to Special Revenues	7,659	8,270	8,270	0	0	0.0%	8,270	8,270
Total Other Financing Uses	<u>11,127</u>	<u>15,798</u>	<u>15,798</u>	<u>260</u>	<u>260</u>	<u>1.6%</u>	<u>14,710</u>	<u>14,710</u>
Total General Government	<u>87,943</u>	<u>123,367</u>	<u>123,367</u>	<u>5,093</u>	<u>5,093</u>	<u>4.1%</u>	<u>122,279</u>	<u>122,279</u>
Debt Service Transfers								
Transfers to PIB Debt Svc	184,000	190,000	190,000	0	0	0.0%	190,000	190,000
Transfers to CO Debt Svc	4,000	5,000	5,000	0	0	0.0%	5,000	5,000
Total Debt Service Transfers	<u>188,000</u>	<u>195,000</u>	<u>195,000</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>195,000</u>	<u>195,000</u>
Total Non-Dept. Exp and Other Uses	<u>\$ 275,943</u>	<u>\$ 318,367</u>	<u>\$ 318,367</u>	<u>\$ 5,093</u>	<u>\$ 5,093</u>	<u>1.6%</u>	<u>\$ 317,279</u>	<u>\$ 317,279</u>